

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs.18,95,72,000/- towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme Nos. 18470, 18890, 19429 & 18179 (APSW&SM) for the quarter ending 28.02.2013& 31.03.2013 – Administrative Sanction - Orders - Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS.III) DEPARTMENT

G.O. Rt. No. 441

Dated: 14-03-2013

Read the following:-

1. From the Engineer- In- Chief (FAC), RWS&S Department, Hyderabad, Lr. No. BI (1)2867/2012, Dt. .01.2013.
2. G.O.Rt.No.778, Finance (DCM-III) Dept., dt.04-03-2013.

ORDER:-

In the reference 1st read above, the Engineer-in-Chief, Rural Water Supply & Sanitation Department, Hyderabad has stated that the principle and interest amounts sanctioned earlier have already been paid to HUDCO and requested the Government to release an amount of Rs. 1895.71 lakhs /- towards repayment of Principle and interest amounts on the loan taken from HUDCO.

2. In the reference 2nd read above, the Finance (DCM-III) Department have issued Budget Release Order for an amount of Rs. 18,95,72,000/- (Rupees Eighteen Crores Ninety Five Lakhs and Seventy Two Thousands Only) towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme Nos. 18470, 18890, 19429 & 18179 (A.P State Water and Sanitary Mission) for the quarter ending 28.02.2013& 31.03.2013, from the Budget Estimates 2012-13 under the following Non-Plan scheme (copy enclosed).

(Rupees in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12- 13	Additional Amounts Sanctioned	Amounts Reappro- riated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from State Water and Sanitary Mission (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: ENC RWS and S Hyderabad Remarks:									
1	2049-01-200-00- 35-450-000	C	38,18,50			38,18,50	20,28,19	5,69,96	12,20,35
Scheme Name: Loans from A.P. State Water and Sanitary Mission (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: ENC RWS and S Hyderabad Remarks:									
2	6003-00-109-00- 18-560-000	C	40,00,00	13,03,04		53,03,04	39,77,28	13,25,76	
Total			78,18,50	13,03,04		91,21,54	60,05,47	18,95,72	12,20,35

3. In pursuance of the Budget Release Order issued by the Finance (DCM- III) Department in the reference 2nd read above, Government hereby accord the administrative sanction for an amount of Rs. 18,95,72,000/- (Rupees Eighteen Crores Ninety Five Lakhs and Seventy Two Thousands Only) to the Engineer-in-Chief, Rural Water Supply and Sanitation Department, Hyderabad towards payment (22.76 Lakhs With in B.E. and Rs. 13,03,04,000/- as additional in relaxation of Treasury Control and Quarterly Regulation Orders) of Interest and Principle on the loans taken from the HUDCO under the Scheme Nos. 18470, 18890, 19429 & 18179 (A.P State Water and Sanitary Mission) for the quarter ending 28.02.2013& 31.03.2013.

(Contd to 2)

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4. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to issue necessary authorization in the form of Loan bill by way of Cheque to the Engineer-in-Chief, Rural Water Supply and Sanitation Department, Hyderabad in accordance with the Budget Release Order issued in the reference 2nd read above.

5. The Engineer-in-Chief, Rural Water Supply and Sanitation Department, Hyderabad is requested to draw and make necessary arrangements to make the repayment of Interest and Principle on the loans taken from HUDCO as mentioned above duly furnishing the details to Government.

6. The Engineer-in-Chief, Rural Water Supply and Sanitation Department, Hyderabad shall take further action in the matter in making payment to HUDCO in time to avoid paying penal interest.

7. A copy of this order is available on the internet and can be accessed at the address [http:// www.aponline.gov.in](http://www.aponline.gov.in) /www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**Vikas Raj,
Secretary to Government.**

To

The Engineer-in-Chief, Rural Water Supply and Sanitation Department,
SRTGN Bhavan, Errumanzil colony, Hyderabad - 500082 (w.e)

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad (w.e)

The Pay and Accounts Officer, Andhra Pradesh, Hyderabad (w.e)

The Accountant General (A&E), A.P, Hyderabad - 500001(w.e)

The Senior Dy. Accountant General, LABA, O/o A.G,A.P, Hyderabad-1(w.e)

Copy to:

The Project Director, State Water and Sanitation Mission, SRTGN Bhavan, Errumanzil colony, Hyderabad - 500082

Copy to Regional Chief, HUDCO, HACA Bhawan, OPP: Public Gardens, Saifabad, Hyderabad - 500004

The P.S. to Minister (PR & RWS)

The P.S. to Prl. Secretary to Government (RWS&S)

The Finance (DCM-I) Department

The Finance (Expr. PR &RD) Department

The P.R. & R.D. (RWS.II) Department

The P.R & R.D (Accounts .III) Department

SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER.